

Statement

TINY HOLD SUPER SCHEME
 PO BOX 205
 GRANVILLE NSW 2142

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 15

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



Your accounts


Your nabtrade cash products summary

TINY HOLD SUPER SCHEME 083-052 301728356 (as at 30/06/2020) \$26,871.86 CR

TINY HOLD SUPER SCHEME

083-052 301728356

Account details

	Billers Code : 102426 Ref : 3052301728356	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
			Account number 301728356
			Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$31,386.81
Total debits	\$4,514.95
Closing balance	\$26,871.86 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$0.00 CR
25/03/2020	SELL BKL.ASX 216 AUD 63.76 61983798 NT1530390-002		\$13,752.21	\$13,752.21 CR
25/03/2020	SELL MFG.ASX 250 AUD 31.21 61987905 NT1530390-002		\$7,782.73	\$21,534.94 CR

TINY HOLD SUPER SCHEME (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/03/2020	SELL BKI.ASX 9443 AUD 1.045 61984529 NT1530390-002		\$9,847.99	\$31,382.93 CR
31/03/2020	INTEREST		\$0.24	\$31,383.17 CR
30/04/2020	INTEREST		\$1.20	\$31,384.37 CR
05/05/2020	BUY PAR.ASX 2500 AUD 1.8 65053962 NT1530390-002	\$4,514.95		\$26,869.42 CR
29/05/2020	INTEREST		\$1.16	\$26,870.58 CR
30/06/2020	INTEREST		\$1.28	\$26,871.86 CR
30/06/2020	Closing Balance			\$26,871.86 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-301728356
Credit interest paid 2019/20 financial year	\$3.88
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.